

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

GENERAL FUND	Page #	Appropriation	Departmental Revenue	Local Cost
BOARD OF SUPERVISORS SUMMARY	87			
BOARD OF SUPERVISORS	88	6,879,883	-	6,879,883
LEGISLATION	90	898,405	-	898,405
CLERK OF THE BOARD	92	1,492,677	135,287	1,357,390
COUNTY ADMINISTRATIVE OFFICE SUMMARY	96			
COUNTY ADMINISTRATIVE OFFICE	97	5,299,244	-	5,299,244
FRANCHISE ADMINISTRATION	100	304,387	-	304,387
LITIGATION	102	388,681	-	388,681
JOINT POWERS LEASES	104	21,437,356	-	21,437,356
HEALTH ADMINISTRATION	107	159,507,612	144,507,612	15,000,000
COUNTY COUNSEL	123	9,910,938	4,454,209	5,456,729
HUMAN RESOURCES SUMMARY	127			
HUMAN RESOURCES	128	7,491,561	373,794	7,117,767
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	132	1,048,542	732,542	316,000
UNEMPLOYMENT INSURANCE	135	4,000,500	-	4,000,500
INFORMATION SERVICES SUMMARY	142			
APPLICATION DEVELOPMENT	143	16,791,086	4,693,984	12,097,102
PURCHASING SUMMARY	157			
PURCHASING	158	1,307,588	50,000	1,257,588
BEHAVIORAL HEALTH SUMMARY	186			
BEHAVIORAL HEALTH	188	178,566,791	176,724,038	1,842,753
ALCOHOL AND DRUG SERVICES	192	22,108,176	21,958,718	149,458
PUBLIC HEALTH SUMMARY	205			
PUBLIC HEALTH	206	86,748,420	82,052,587	4,695,833
CALIFORNIA CHILDREN'S SERVICES	212	19,246,486	15,262,299	3,984,187
INDIGENT AMBULANCE	216	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	226	338,215	-	338,215
COUNTY SCHOOLS	228	4,308,605	-	4,308,605
TOTAL GENERAL FUND		<u>548,547,654</u>	<u>450,945,070</u>	<u>97,602,584</u>



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	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
AMBULANCE PERFORMANCE BASED FINES	111	306,451	131,000	175,451
PEDIATRIC TRAUMA	113	337,337	322,569	14,768
HOSPITAL PREPAREDNESS	115	518,850	288,803	230,047
MASTER SETTLEMENT AGREEMENT	119	27,434,886	18,500,000	8,934,886
FEDERAL FOREST RESERVE	121	9,358	-	9,358
HUMAN RESOURCES:				
COMMUTER SERVICES	137	1,188,838	505,000	683,838
EMPLOYEE BENEFITS & SERVICES	139	4,018,529	2,600,108	1,418,421
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	182	2,258,056	1,717,828	540,228
ARCHSTONE FOUNDATION GRANT	184	44,509	10,802	33,707
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	195	49,141,817	20,624,815	28,517,002
DRIVING UNDER THE INFLUENCE PROGRAMS	197	316,662	122,000	194,662
BLOCK GRANT CARRYOVER PROGRAM	199	7,186,110	1,384,560	5,801,550
COURT ALCOHOL AND DRUG PROGRAM	201	1,108,779	391,000	717,779
PROPOSITION 36	203	6,257,075	6,207,773	49,302
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	218	4,266,694	3,338,135	928,559
TOBACCO USE REDUCTION NOW	220	404,454	404,454	-
VITAL STATISTICS STATE FEES	222	589,664	169,250	420,414
VECTOR CONTROL ASSESSMENTS	224	3,832,567	1,851,151	1,981,416
TOTAL SPECIAL REVENUE FUNDS		<u>109,220,636</u>	<u>58,569,248</u>	<u>50,651,388</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>INTERNAL SERVICES FUNDS</u>				
INFORMATION SERVICES:				
COMPUTER OPERATIONS	146	19,939,665	21,610,442	1,670,777
NETWORK SERVICES	150	23,957,594	24,518,025	560,431
800 MHZ REBANDING	154	25,000	25,000	-
PURCHASING:				
PRINTING SERVICES	161	3,665,519	3,708,849	43,330
SURPLUS PROPERTY AND STORAGE OPERATIONS	164	4,645,121	4,706,000	60,879
MAIL/COURIER SERVICES	166	7,067,755	7,093,188	25,433
RISK MANAGEMENT SUMMARY	169			
OPERATIONS	170	7,082,321	7,082,321	-
INSURANCE PROGRAMS	173	70,334,073	106,326,183	35,992,110
TOTAL INTERNAL SERVICE FUNDS		<u>136,717,048</u>	<u>175,070,008</u>	<u>38,352,960</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	117	53,419,848	53,008,963	(410,885)
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	176			
ARROWHEAD REGIONAL MEDICAL CENTER	177	364,151,503	361,628,449	(2,523,054)
TOTAL ENTERPRISE FUNDS		<u>417,571,351</u>	<u>414,637,412</u>	<u>(2,933,939)</u>

